

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 30/08/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : VIMAL KUMAR

Client Code : B15499

Term Code : B15499

Br Code : B15

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
43374	ADITYA BIRLA SUN	INE404A0102										20.00	457.30	9,146.00
43275	ANUPAM RASAYAN INDIA	INE930P01018				-27	-27						772.80	
40376	AVENUE SUPERMARTS	INE192R0101				-10	-10						4522.05	
24663	BHARAT IMMUNOLOGICAL	INE994B0101		500	500	-1000	-1000						24.85	
32666	FCS SOFTWARE	INE512B0102		5000	5000							5000.00	3.25	16,250.00
43322	GLENMARK LIFE SCIENC	INE03Q20102		28	28							28.00	439.15	12,296.20
13377	MMTC LIMITED-EQ 1/-	INE123F01029		70	70							551.00	44.85	24,712.35
368	PATANJALI FOODS	INE619A0103				-10	-10						1207.00	
34809	PC JEWELLER LIMITED	INE785M0101										100.00	71.40	7,140.00
42652	POLYCAB INDIA LTD	INE455K0101				-27	-27						2450.70	
32461	PUNJAB NAT BNK	INE160A0102		440	440	-440	-440						35.65	
43265	RAILTEL CORPORATION	INE0DD10101				-155	-155						100.05	
470	TATA STEEL LTD	INE081A0102		100	100							100.00	106.65	10,665.00
32540	TCS LTD	INE467B0102		6	6							6.00	3149.70	18,898.20
295	VEDANTA LIMITED	INE205A0102		170	170	-420	-420					150.00	269.95	40,492.50
32648	YES BANK	INE528G0103		250	250							250.00	16.35	4,087.50
												Totals :	1,43,687.75	